

Historical cost data

ISIN: DE000UG4VCH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.1	0.5	-0.4	0	0
10.04.2025	-98	1	-99	0	0
11.04.2025	1.3	4.8	-4.3	0	0.8
16.04.2025	0.7	4.6	-4.4	0	0.5
17.04.2025	0.8	9.2	-8.9	0	0.5
23.04.2025	0.8	5.9	-5.6	0	0.5
24.04.2025	0.6	3.5	-3.3	0	0.4
29.04.2025	0.7	4.2	-4.1	0	0.5
30.04.2025	0.6	3.8	-3.6	0	0.5
06.05.2025	0.6	4	-3.8	0	0.5
08.05.2025	0.7	4.8	-4.6	0	0.5
09.05.2025	0.6	4.3	-4.2	0	0.5
15.04.2025	0.6	5.4	-5.2	0	0.4
25.04.2025	0.7	5.9	-5.7	0	0.5
07.05.2025	0.6	3.6	-3.5	0	0.5

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